

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052 Late Pay	6090610	(\$0.68)
	TermPaidAt = 2046	6087324	(\$1.00)
	TermPaidAt = 2076	6086067	(\$2.00)
Totals For Terminal:	2040		(\$3.68)
<u>2044</u>			
	TermPaidAt = 2041	6090752	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	6087572	(\$0.26)
	TermPaidAt = 2044	6090551	(\$0.50)
	TermPaidAt = 2044	6090552	(\$0.50)
Totals For Terminal:	2054		(\$1.26)
<u>2061</u>			
	TermPaidAt = 2040 Late Pay	6088873	(\$1.04)
	TermPaidAt = 2040 Late Pay	6089278	(\$1.02)
Totals For Terminal:	2061		(\$2.06)
<u>2066</u>			
	TermPaidAt = 2046 Late Pay	6089390	(\$0.50)
Totals For Terminal:	2066		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6090429	(\$6.35)
Totals For Terminal:	2067		(\$6.35)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	6090491	(\$2.05)
	TermPaidAt = 2060 Late Pay	6085646	(\$0.50)
	TermPaidAt = 2060 Late Pay	6085770	(\$1.05)
	TermPaidAt = 2060 Late Pay	6085699	(\$2.25)
	TermPaidAt = 2060 Late Pay	6085654	(\$0.50)
	TermPaidAt = 2060 Late Pay	6085648	(\$0.50)
	TermPaidAt = 2060 Late Pay	6085644	(\$0.93)
	TermPaidAt = 2060 Late Pay	6085643	(\$1.01)
	TermPaidAt = 2060 Late Pay	6085642	(\$1.74)
	TermPaidAt = 2060 Late Pay	6085641	(\$1.74)
	TermPaidAt = 2060 Late Pay	6085756	(\$4.16)
	TermPaidAt = 2074 Late Pay	6090132	(\$2.00)
	TermPaidAt = 2067	6092420	(\$12.32)
	TermPaidAt = 2067	6092422	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	6091835	(\$1.00)
Totals For Terminal:	2076		<u><u>(\$32.00)</u></u>